

Fiscal Year 2017 - 2018
Monthly Financial Reports

For the Month Ended September 30, 2017



J.I. Johnson
Finance Director

Fiscal Year 2017 - 2018
Monthly Financial Reports

For the Month Ended September 30, 2017



J.I. Johnson
Finance Director

**City of Lawton
Revenue & Expense Highlights
September 30, 2017**

General Fund	<u>Actual September 2017</u>	<u>Actual September 2016</u>	<u>\$ Variance</u>	<u>Year-to-Date</u>	<u>Budget to Date</u>	<u>Budget \$ Variance</u>	<u>Budget % Variance</u>
City Sales Tax	1,712,333	1,791,161	(78,828)	5,235,300	5,400,873	(165,573)	-3.07%
Franchise Tax	229,102	235,014	(5,912)	604,454	559,546	44,908	8.03%
Police Fines	235,209	212,506	22,703	441,199	504,655	(63,456)	-12.57%
Use Tax	253,678	171,019	82,659	714,497	567,758	146,739	25.85%
All Other General Fund	374,387	345,726	28,661	880,953	1,156,500	(275,547)	-23.83%
Total General Fund	2,804,709	2,755,426	49,283	7,876,403	8,189,332	(312,929)	-3.82%
Enterprise Fund							
Water	1,959,591	1,783,883	175,708	4,694,798	5,475,171	(780,373)	-14.25%
Sewer	904,594	761,241	143,353	2,182,151	2,363,539	(181,388)	-7.67%
Refuse	996,857	926,404	70,453	2,391,542	2,780,209	(388,667)	-13.98%
Total Enterprise Fund	3,861,042	3,471,528	389,514	9,268,491	10,618,919	(1,350,428)	-12.72%
Total General and Enterprise	6,665,751	6,226,954	438,797	17,144,894	18,808,251	(1,663,357)	-8.84%
Expenditures							
General Fund	8,245,745	7,838,010	407,735	16,891,603	14,023,056	2,868,547	20.46%
Enterprise Fund	3,181,577	2,885,770	295,807	5,440,970	4,131,120	1,309,850	31.71%
Capital Outlay/Rolling Stock	372,394	954,876	(582,482)	381,088	640,418	(259,330)	-40.49%
Sewer System Rehab	1,102,013	1,397,330	(295,317)	1,645,966	1,565,241	80,725	5.16%

CITY OF LAWTON-GENERAL FUND
REVENUE COLLECTION COMPARISON
9/30/2017

	CURRENT MONTH			YEAR TO DATE		%	ESTIMATED REVENUE	TIME: 25.00%
	2017	2016		2017	2016			
	Sept	Sept		Sept	Sept			
CITY SALES TAX	1,712,333	1,791,161	-4.40%	5,235,300	5,382,839	-2.74%	21,526,000	24.32%
LAWTON MARKETPLACE SALES TAX	37,870	40,341		78,933	40,341		378,000	20.88%
LAWTON TOWN CENTER	73,013	27,880		73,013	27,880		420,000	17.38%
FRANCHISE & ORD	229,102	235,014	-2.52%	604,454	569,558	6.13%	2,354,000	25.68%
ALCOHOLIC BEVERAGE TAX	36,437	36,281	0.43%	57,987	83,994	-30.96%	259,000	22.39%
USE TAX	253,678	171,019	48.33%	714,497	503,928	41.79%	2,230,000	32.04%
TOBACCO TAX	41,885	47,581	-11.97%	137,214	136,735	0.35%	530,000	25.89%
ANIMAL CONTROL	6,464	4,983	29.72%	65,670	11,198	486.44%	37,000	177.49%
CEMETERY REVENUE	4,200	10,575	-60.28%	5,850	17,719	-66.98%	54,000	10.83%
LIBRARY REVENUE	1,910	1,537	24.27%	4,586	4,693	-2.28%	18,000	25.48%
MISCELLANEOUS REVENUE	11,060	8,826	25.31%	36,316	44,839	-19.01%	626,000	5.80%
RECREATION REVENUE	163	5,789		4,675	8,680		43,000	10.87%
POLICE FINES & BONDS	235,209	212,506	10.68%	441,199	570,739	-22.70%	1,938,000	22.77%
CRIME STOPPERS							-	
BUILDING & SAFETY REVENUE	26,080	37,717	-30.85%	84,989	104,395	-18.59%	417,000	20.38%
ALCOHOLIC BEVERAGE LIC.	9,460	9,220	2.60%	16,795	20,130	-16.57%	72,000	23.33%
OTHER BUSINESS LIC	9,305	8,570	8.58%	24,870	25,520	-2.55%	105,000	23.69%
BOAT & SKI PERMITS	266	1,975	-86.53%	4,003	5,154	-22.33%	123,000	3.25%
ZONING/PLAT/REVOKABLE PERMITS	909	4,480	-79.71%	6,559	6,802	-3.57%	64,000	10.25%
CAMPING FEES	33,607	22,690	48.11%	85,399	85,800	-0.47%	151,000	56.56%
LEASES & RENTAL	1,830	1,860	-1.61%	2,532	4,818	-47.45%	44,000	5.75%
AUDITORIUM RENT							-	
COPY SALES	1,108	1,451	-23.64%	2,549	3,797	-32.87%	16,000	15.93%
SALE - PROPERTY	-	-		1,050	-		69,000	1.52%
INTEREST EARNED	19,108	13,771	38.76%	55,827	29,050	92.18%	104,000	53.68%
TRANSFER - OTHER FDS	(6,580)	7,276		5,677	8,930		77,000	7.37%
GASOLINE TAX	-	-		-	-		76,000	0.00%
VEHICLE LICENSE	54,673	52,748	3.65%	114,545	167,298	-31.53%	620,000	18.48%
OTHER GRANTS	11,419	-		11,419	-		319,000	3.58%
GARAGE SALE PERMITS	200	175	14.29%	495	490	1.02%	4,000	12.38%
	2,804,709	2,755,426	1.79%	7,876,403	7,865,327	0.14%	32,674,000	24.11%
CAP.IMP.-2012	-	-		-	-		-	
CAP.IMP.-2008								
CAP.IMP.-2015	796,363	813,121		2,355,626	2,384,480		9,500,000	24.80%
CAP.IMP.-2016	1,137,661	1,161,602		3,365,180	3,406,400		13,600,000	24.74%
	4,738,733	4,730,149	0.18%	13,597,209	13,656,207	-0.43%	55,774,000	24.38%

CITY OF LAWTON - ENTERPRISE FUND
REVENUE COLLECTION COMPARISON
9/30/2017

	CURRENT MONTH			YEAR TO DATE			TIME:	25.00%
	2017	2016	%	2017	2016	%	ESTIMATED REVENUES	%
	September	September		September	September			
WATER REVENUE:								
WATER (TRANSFER)	1,929,369	1,744,613	10.59%	4,606,294	4,934,959	-6.66%	17,210,000	26.77%
WATER TAPS	1,459	1,449	0.69%	6,486	5,835	11.16%	49,000	13.24%
OTHER WATER REV	<u>28,763</u>	<u>37,821</u>	-23.95%	<u>82,018</u>	<u>111,572</u>	-26.49%	<u>460,000</u>	<u>17.83%</u>
TOTAL WATER REVENUE	<u>1,959,591</u>	<u>1,783,883</u>	9.85%	<u>4,694,798</u>	<u>5,052,366</u>	-7.08%	<u>17,719,000</u>	<u>26.50%</u>
SEWER REVENUE:								
WASTERWATER EFF.	16,276	8,318	0.00%	24,414	24,594	-0.73%	100,000	24.41%
SEWER SERVICE	<u>888,318</u>	<u>752,923</u>	17.98%	<u>2,157,737</u>	<u>2,244,608</u>	-3.87%	<u>8,564,000</u>	<u>25.20%</u>
TOTAL SEWER REVENUE	<u>904,594</u>	<u>761,241</u>	18.83%	<u>2,182,151</u>	<u>2,269,202</u>	-3.84%	<u>8,664,000</u>	<u>25.19%</u>
REFUSE REVENUE:								
REFUSE COLLECTION	821,924	641,516	28.12%	1,919,450	1,923,421	-0.21%	7,873,000	24.38%
LANDFILL FEES *	<u>174,933</u>	<u>284,888</u>	-38.60%	<u>472,092</u>	<u>820,835</u>	-42.49%	<u>2,878,000</u>	<u>16.40%</u>
TOTAL REFUSE REVENUE	<u>996,857</u>	<u>926,404</u>	7.60%	<u>2,391,542</u>	<u>2,744,256</u>	-12.85%	<u>10,751,000</u>	<u>22.24%</u>
TOTAL UTILITIES REVENUES	<u>3,861,042</u>	<u>3,471,528</u>	11.22%	<u>9,268,491</u>	<u>10,065,824</u>	-7.92%	<u>37,134,000</u>	<u>24.96%</u>

CITY OF LAWTON - SPECIAL REVENUE
REVENUE COLLECTION
9/30/2017

TIME: 25.00%

	CURRENT MONTH		ESTIMATED REVENUES	%
	FY 17/18 <u>September</u>	FY 17-18 <u>YEAR TO DATE</u>		
ADDITIONAL REVENUES:				
WAURIKA SURCHARGE	\$ 364,098	\$ 893,778	\$ 3,399,000	26.30%
WASTEWATER MAINTENANCE	19,754	29,587	118,000	25.07%
DRAINAGE MAINTENANCE	90,422	215,309	775,000	27.78%
PUMPING FEE	10,686	26,054	250,000	10.42%
SEWER REHABILITATION	2,153	5,240		
HOTEL MOTEL **	103,051	327,337	1,136,855	28.79%
STORMWATER MITIGATION	33,937	80,807	443,013	18.24%
CAPITAL OUTLAY	296,379	706,433	2,561,671	27.58%
	<u>\$ 920,480</u>	<u>\$ 2,284,545</u>	<u>\$ 8,683,539</u>	26.31%

** hotel motel funding excluding restricted
TIF funding.

City of Lawton, Ok
Operating Funds
Statement of Appropriation Versus Expenditures & Encumbrances
Month Ended September 30, 2017

<u>Fund/Object Category</u>	<u>Annual Appropriations</u>	<u>Current Month Expenditures</u>	<u>Year-to-Date Expenditures</u>	<u>YTD % Exp.</u>	<u>Encumbrances Outstanding</u>	<u>Remaining Appropriations</u>
FUND: 01 GENERAL FUND	\$ 56,092,225	\$ 5,618,424	\$ 14,264,282	25.43%	\$ 2,627,321	39,200,622
FUND: 03 LAKES	518,101	49,876	152,901	29.51%	54,172	311,028
FUND: 06 C D BLOCK GRANT FUND	663,485	50,198	90,045	13.57%	22,725	550,715
FUND: 09 HOME INVESTMENT FUND	297,876	24,329	31,827	10.68%	55,169	210,880
FUND: 14 HOTEL MOTEL FUND	1,167,532	119,216	139,178	11.92%	935,668	92,686
FUND: 18,42, & 23 ANIMAL LIV, SPAY, & DONATE	75,300	135	33,232	44.13%	3,082	38,986
FUND: 31 CAPITAL OUTLAY	2,561,671	13,012	21,706	0.85%	359,382	2,180,583
FUND: 49 MANAGEMENT INFORMATION SYSTEMS *	1,420,225	132,570	350,824	24.70%	25,537	1,043,864
FUND: 50 ENTERPRISE FUND	15,269,161	1,313,661	3,573,054	23.40%	1,867,916	9,828,192
FUND: 51 STORM WATER MITIGATION	360,057	49,500	129,378	35.93%	4,515	226,164
FUND: 55 WAURIKA FUND	3,398,638	-	580,144	17.07%	437,490	2,381,004
FUND: 57 R.S.V.P.	79,899	8,073	23,524	29.44%	2,559	53,816
FUND: 59 LIBRARY GRANT FUND	44,000	-	-	0.00%	-	44,000
FUND: 75 & 88 EMERGENCY COMMUNICATIONS	2,480,283	206,696	580,472	23.40%	113,504	1,786,307
FUND: 77 SEWER SYSTEM REHAB	6,260,965	371,485	915,438	14.62%	730,528	4,614,999
FUND: 79 POLICE & FIRE TRAINING FUND	134,605	5,853	10,118	7.52%	7,109	117,378
FUND: 95 DRAINAGE MAINTENANCE	1,142,519	57,853	172,344	15.08%	80,652	889,523
FUND: 96 WASTEWATER MAINTENANCE	592,364	53,445	155,809	26.30%	24,232	412,323
	<u>\$ 92,558,906</u>	<u>\$ 8,074,326</u>	<u>\$ 21,224,274</u>		<u>\$ 7,351,561</u>	<u>\$ 63,983,072</u>

* This is a service fund and is also appropriated in the general fund and enterprise funds.
This statement shows Management Information Systems separately for informational purposes.

City of Lawton, Ok
Operating Funds
Statement of Appropriations versus Expenditures & Encumbrances
Month Ended September 30, 2017

<u>Fund/Object Category</u>	<u>Annual Appropriations</u>	<u>Current Month Expenditures</u>	<u>Year-to-Date Expenditures</u>	<u>YTD %Exp</u>	<u>Encumbrances Outstanding</u>	<u>Remaining Appropriations</u>
FUND: 01 GENERAL FUND						
MANAGERIAL						
Personal services	287,900	37,939	92,586	32.16%	-	195,314
Material and supplies	6,600	118	667	10.11%	330	5,603
Other services & charges	82,240	6,201	16,248	19.76%	15,510	50,482
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	<u>376,740</u>	<u>44,257</u>	<u>109,501</u>	29.07%	<u>15,840</u>	<u>251,399</u>
ADMIN. SERVICES						
Personal services	3,143,047	342,664	927,673	29.52%	11,842	2,203,532
Material and supplies	107,600	6,856	20,854	19.38%	15,681	71,065
Other services & charges	1,211,583	75,043	124,836	10.30%	187,984	898,763
Capital outlay	40,000	205	1,506	3.77%	615	37,879
DIVISION TOTAL	<u>4,502,230</u>	<u>424,768</u>	<u>1,074,869</u>	23.87%	<u>216,122</u>	<u>3,211,239</u>
LEGAL SERVICES						
Personal services	1,638,332	196,679	498,999	30.46%	-	1,139,333
Material and supplies	27,810	534	2,582	9.28%	4,417	20,811
Other services & charges	157,015	9,030	14,971	9.53%	28,750	113,294
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	<u>1,823,157</u>	<u>206,243</u>	<u>516,552</u>	28.33%	<u>33,167</u>	<u>1,273,438</u>
FINANCE						
Personal services	803,911	94,040	250,775	31.19%	-	553,136
Material and supplies	367,300	12,290	23,601	6.43%	7,977	335,722
Other services & charges	1,702,953	75,489	478,562	28.10%	343,854	880,537
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	<u>2,874,164</u>	<u>181,819</u>	<u>752,938</u>	26.20%	<u>351,831</u>	<u>1,769,395</u>
COMMUNITY SERVICES						
Personal services	1,308,534	151,041	403,523	30.84%	-	905,011
Material and supplies	15,340	1,569	2,370	15.45%	1,233	11,737
Other services & charges	846,300	201,042	203,631	24.06%	4,407	638,262
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	<u>2,170,174</u>	<u>353,652</u>	<u>609,524</u>	28.09%	<u>5,640</u>	<u>1,555,010</u>
PUBLIC WORKS						
Personal services	3,508,578	354,483	949,958	27.08%	1,559	2,557,061
Material and supplies	4,154,900	317,320	680,389	16.38%	842,873	2,631,638
Other services & charges	149,648	11,670	16,836	11.25%	23,967	108,845
Capital outlay	58,500	-	-	0.00%	-	58,500
DIVISION TOTAL	<u>7,871,626</u>	<u>683,473</u>	<u>1,647,182</u>	20.93%	<u>868,399</u>	<u>5,356,045</u>

City of Lawton, Ok
Operating Funds
Statement of Appropriations versus Expenditures & Encumbrances
Month Ended September 30, 2017

<u>Fund/Object Category</u>	<u>Annual Appropriations</u>	<u>Current Month Expenditures</u>	<u>Year-to-Date Expenditures</u>	<u>YTD %Exp</u>	<u>Encumbrances Outstanding</u>	<u>Remaining Appropriations</u>
FUND: 01 GENERAL FUND						
ENGINEERING						
Personal services	1,098,702	99,275	266,295	24.24%		832,408
Material and supplies	52,420	913	12,222	23.31%	10,393	29,805
Other services & charges	97,436	13,398	16,641	17.08%	42,002	38,793
Capital outlay	<u>40,745</u>	<u>-</u>	<u>-</u>	0.00%	<u>-</u>	<u>40,745</u>
DIVISION TOTAL	<u>1,289,303</u>	<u>113,586</u>	<u>295,157</u>	22.89%	<u>52,395</u>	<u>941,751</u>
FIELD UTILITIES MAINT & RECON						
Other services & charges	<u>474,364</u>	<u>-</u>	<u>-</u>	0.00%	<u>-</u>	<u>474,364</u>
DIVISION TOTAL	<u>474,364</u>	<u>-</u>	<u>-</u>	0.00%	<u>-</u>	<u>474,364</u>
PARKS & RECREATION						
Personal services	3,138,393	323,021	871,376	27.77%	151,849	2,115,168
Material and supplies	586,255	81,808	91,537	15.61%	32,069	462,649
Other services & charges	1,706,335	243,648	427,820	25.07%	600,778	677,736
Capital outlay	<u>96,630</u>	<u>11,311</u>	<u>14,796</u>	15.31%	<u>1,080</u>	<u>80,754</u>
DIVISION TOTAL	<u>5,527,613</u>	<u>659,788</u>	<u>1,405,530</u>	25.43%	<u>785,776</u>	<u>3,336,307</u>
POLICE						
Personal services	16,026,031	1,694,666	4,465,601	27.86%	-	11,560,430
Material and supplies	622,870	7,057	108,842	17.47%	80,352	433,676
Other services & charges	484,228	41,521	101,337	20.93%	121,517	261,374
Capital outlay	<u>-</u>	<u>-</u>	<u>-</u>	#DIV/0!	<u>-</u>	<u>-</u>
DIVISION TOTAL	<u>17,133,129</u>	<u>1,743,244</u>	<u>4,675,780</u>	27.29%	<u>201,870</u>	<u>12,255,480</u>
FIRE SERVICES						
Personal services	10,878,044	1,182,519	3,119,976	28.68%		7,758,068
Material and supplies	281,700	9,383	27,306	9.69%	19,003	235,391
Other services & charges	834,981	15,692	29,967	3.59%	22,279	782,735
Capital outlay	<u>55,000</u>	<u>-</u>	<u>-</u>	0.00%	<u>55,000</u>	<u>-</u>
DIVISION TOTAL	<u>12,049,725</u>	<u>1,207,594</u>	<u>3,177,249</u>	26.37%	<u>96,282</u>	<u>8,776,195</u>
TOTAL FOR FUND: 01 GENERAL FUND	<u>56,092,225</u>	<u>5,618,424</u>	<u>14,264,282</u>	25.43%	<u>2,627,321</u>	<u>39,200,622</u>
FUND 51: STORM WATER MITIGATION						
STORM WATER MITIGATION						
Personal services	321,507	46,692	124,465	38.71%	-	197,042
Material and supplies	13,350	1,569	2,143	16.05%	430	10,777
Other services & charges	24,000	1,239	2,770	11.54%	4,085	17,145
Capital outlay	<u>1,200</u>	<u>-</u>	<u>-</u>		<u>-</u>	<u>1,200</u>
DIVISION TOTAL	<u>360,057</u>	<u>49,500</u>	<u>129,378</u>	35.93%	<u>4,515</u>	<u>226,164</u>
FUND 14: HOTEL MOTEL TAX						
HOTEL MOTEL						
Personal services	-	-	-	0.00%	-	-
Material and supplies	-	-	-	0.00%	-	-
Other services & charges	1,167,532	119,216	139,178	11.92%	935,668	92,686
Capital outlay	<u>-</u>	<u>-</u>	<u>-</u>	0.00%	<u>-</u>	<u>-</u>
DIVISION TOTAL	<u>1,167,532</u>	<u>119,216</u>	<u>139,178</u>	11.92%	<u>935,668</u>	<u>92,686</u>

City of Lawton, Ok
 Operating Funds
 Statement of Appropriations versus Expenditures & Encumbrances
 Month Ended September 30, 2017

<u>Fund/Object Category</u>	<u>Annual Appropriations</u>	<u>Current Month Expenditures</u>	<u>Year-to-Date Expenditures</u>	<u>YTD %Exp</u>	<u>Encumbrances Outstanding</u>	<u>Remaining Appropriations</u>
FUND:03 LAKES						
PARKS & RECREATION						
Personal services	339,181	37,788	99,843	29.44%	6,542	232,796
Material and supplies	44,500	9	1,320	2.97%	9,487	33,693
Other services & charges	116,420	12,079	35,901	30.84%	38,143	42,376
Capital outlay	<u>18,000</u>	<u>-</u>	<u>15,837</u>	87.98%	<u>-</u>	<u>2,163</u>
DIVISION TOTAL	<u>518,101</u>	<u>49,876</u>	<u>152,901</u>	29.51%	<u>54,172</u>	<u>311,028</u>
FUND:55 FINANCE						
WAURIKA FUND						
Personal services	-	-	-	0.00%	-	-
Material and supplies	-	-	-	0.00%	-	-
Other services & charges	3,398,638	-	580,144	17.07%	437,490	2,381,004
Capital outlay	<u>-</u>	<u>-</u>	<u>-</u>	0.00%	<u>-</u>	<u>-</u>
DIVISION TOTAL	<u>3,398,638</u>	<u>-</u>	<u>580,144</u>	17.07%	<u>437,490</u>	<u>2,381,004</u>
FUND:06 C D BLOCK GRANT FUND						
FINANCE						
Personal services	8,000	8,000	8,000	100.00%	-	-
Material and supplies	-	-	-	0.00%	-	-
Other services & charges	-	-	-	0.00%	-	-
Capital outlay	<u>-</u>	<u>-</u>	<u>-</u>	0.00%	<u>-</u>	<u>-</u>
DIVISION TOTAL	<u>8,000</u>	<u>8,000</u>	<u>8,000</u>	100.00%	<u>-</u>	<u>-</u>
COMMUNITY DEVELOPMENT						
Personal services	219,608	23,754	63,345	28.84%	-	156,263
Material and supplies	8,836	-	-	0.00%	1,397	7,439
Other services & charges	427,041	18,444	18,700	4.38%	21,328	387,013
Capital outlay	<u>-</u>	<u>-</u>	<u>-</u>	0.00%	<u>-</u>	<u>-</u>
DIVISION TOTAL	<u>655,485</u>	<u>42,198</u>	<u>82,045</u>	12.52%	<u>22,725</u>	<u>550,715</u>
TOTAL FOR FUND: 06						
C D BLOCK GRANT FUND	<u>663,485</u>	<u>50,198</u>	<u>90,045</u>	13.57%	<u>22,725</u>	<u>550,715</u>
FUND:09 HOME INVESTMENT FUND						
COMMUNITY DEVELOPMENT						
Personal services	28,787	4,498	11,996	41.67%	-	16,791
Material and supplies	-	-	-	0.00%	-	-
Other services & charges	269,089	19,831	19,831	7.37%	55,169	194,089
Capital outlay	<u>-</u>	<u>-</u>	<u>-</u>	0.00%	<u>-</u>	<u>-</u>
DIVISION TOTAL	<u>297,876</u>	<u>24,329</u>	<u>31,827</u>	10.68%	<u>55,169</u>	<u>210,880</u>

City of Lawton, Ok
Operating Funds
Statement of Appropriations versus Expenditures & Encumbrances
Month Ended September 30, 2017

<u>Fund/Object Category</u>	<u>Annual Appropriations</u>	<u>Current Month Expenditures</u>	<u>Year-to-Date Expenditures</u>	<u>YTD %Exp</u>	<u>Encumbrances Outstanding</u>	<u>Remaining Appropriations</u>
FUND:49 INFORMATION TECHNOLOGY						
ADMINISTRATIVE SERVICES						
Personal services	987,399	127,333	308,711	31.27%	-	678,688
Material and supplies	279,000	3,467	19,592	7.02%	5,920	253,488
Other services & charges	153,826	1,770	22,521	14.64%	19,617	111,688
Capital outlay	-	-	-	#DIV/0!	-	-
DIVISION TOTAL	<u>1,420,225</u>	<u>132,570</u>	<u>350,824</u>	24.70%	<u>25,537</u>	<u>1,043,864</u>
FUND:77 SEWER SYSTEM REHAB						
FIELD UTILITIES REHAB & CONSTR						
Personal services	1,999,925	207,169	555,272	27.76%	36,829	1,407,824
Material and supplies	3,250,500	86,716	217,004	6.68%	596,773	2,436,723
Other services & charges	539,763	32,724	98,285	18.21%	84,567	356,911
Capital outlay	470,777	44,876	44,876	9.53%	12,359	413,542
DIVISION TOTAL	<u>6,260,965</u>	<u>371,485</u>	<u>915,438</u>	14.62%	<u>730,528</u>	<u>4,614,999</u>
FUND:31 CAPTIAL OUTLAY						
Capital outlay	2,561,671	13,012	21,706	0.85%	359,382	2,180,583
DIVISION TOTAL	<u>2,561,671</u>	<u>13,012</u>	<u>21,706</u>		<u>359,382</u>	<u>2,180,583</u>
FUND:18, 42,& 23 ANIMAL LIC, SPAY, DONATE FUND						
PUBLIC WORKS						
Personal services	-	-	-	0.00%	-	-
Material and supplies	52,500	-	32,119	61.18%	2,917	17,464
Other services & charges	22,800	135	1,113	4.88%	165	21,522
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	<u>75,300</u>	<u>135</u>	<u>33,232</u>	44.13%	<u>3,082</u>	<u>38,986</u>
FUND:79 POLICE & FIRE TRAINING FUND						
POLICE & FIRE						
Personal services	-	-	-	0.00%	-	-
Material and supplies	-	-	-	0.00%	-	-
Other services & charges	134,605	5,853	10,118	7.52%	7,109	117,378
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	<u>134,605</u>	<u>5,853</u>	<u>10,118</u>	7.52%	<u>7,109</u>	<u>117,378</u>
FUND:59 LIBRARY GRANT FUND						
ADMIN SERVICES						
Other services & charges	44,000	-	-	0.00%	-	44,000
DIVISION TOTAL	<u>44,000</u>	<u>-</u>	<u>-</u>	0.00%	<u>-</u>	<u>44,000</u>

City of Lawton, Ok
Operating Funds
Statement of Appropriations versus Expenditures & Encumbrances
Month Ended September 30, 2017

Fund/Object Category	Annual Appropriations	Current Month Expenditures	Year-to-Date Expenditures	YTD %Exp	Encumbrances Outstanding	Remaining Appropriations
FUND: 50 ENTERPRISE FUND						
FINANCE						
Personal services	892,958	95,597	254,875	28.54%	3,232	634,851
Material and supplies	116,800	3,682	11,865	10.16%	14,401	90,534
Other services & charges	167,442	12,259	26,310	15.71%	14,177	126,955
Capital outlay	<u>125,200</u>	<u>5,954</u>	<u>5,954</u>	4.76%	<u>2,380</u>	<u>116,866</u>
DIVISION TOTAL	<u>1,302,400</u>	<u>117,492</u>	<u>299,004</u>	22.96%	<u>34,190</u>	<u>969,206</u>
PUBLIC WORKS						
Personal services	2,412,703	251,246	659,827	27.35%	7,821	1,745,055
Material and supplies	190,250	2,718	14,389	7.56%	79,426	96,435
Other services & charges	98,186	3,426	13,322	13.57%	6,499	78,365
Capital outlay	<u>12,600</u>	<u>-</u>	<u>-</u>	0.00%	<u>-</u>	<u>12,600</u>
DIVISION TOTAL	<u>2,713,739</u>	<u>257,390</u>	<u>687,538</u>	25.34%	<u>93,746</u>	<u>1,932,455</u>
ENGINEERING & ADMIN						
Personal services	709,446	89,531	223,041	31.44%		486,405
Material and supplies	198,480	2,080	11,755	5.92%	3,552	183,173
Other services & charges	95,199	1,315	13,848	14.55%	15,241	66,110
Capital outlay	<u>-</u>	<u>-</u>	<u>-</u>	0.00%	<u>-</u>	<u>-</u>
DIVISION TOTAL	<u>1,003,125</u>	<u>92,927</u>	<u>248,644</u>	24.79%	<u>18,793</u>	<u>735,688</u>
WATER & WASTEWATER						
Personal services	2,836,746	317,070	839,483	29.59%	7,005	1,990,258
Material and supplies	3,153,500	153,480	474,983	15.06%	1,106,631	1,571,886
Other services & charges	1,228,500	55,212	250,527	20.39%	447,755	530,219
Capital outlay	<u>91,200</u>	<u>-</u>	<u>-</u>	0.00%	<u>-</u>	<u>91,200</u>
DIVISION TOTAL	<u>7,309,946</u>	<u>525,762</u>	<u>1,564,992</u>	21.41%	<u>1,561,390</u>	<u>4,183,563</u>
FIELD UTILITIES MAINT & CONSTR						
Personal services	2,114,373	228,181	590,301	27.92%	-	1,524,072
Material and supplies	560,100	73,384	126,466	22.58%	106,083	327,551
Other services & charges	257,678	18,525	56,108	21.77%	46,488	155,082
Capital outlay	<u>7,800</u>	<u>-</u>	<u>-</u>	0.00%	<u>7,225</u>	<u>575</u>
DIVISION TOTAL	<u>2,939,951</u>	<u>320,090</u>	<u>772,875</u>	26.29%	<u>159,796</u>	<u>2,007,280</u>
TOTAL FOR FUND: 50 ENTERPRISE FUND						
	<u>15,269,161</u>	<u>1,313,661</u>	<u>3,573,054</u>	23.40%	<u>1,867,916</u>	<u>9,828,192</u>
FUND: 57 R.S.V.P.						
ADMIN SERVICES						
Personal services	70,211	8,019	21,720	30.94%	-	48,491
Material and supplies	1,100			0.00%	550	550
Other services & charges	8,588	54	1,804	21.01%	2,009	4,775
Capital outlay	<u>-</u>	<u>-</u>	<u>-</u>	0.00%	<u>-</u>	<u>-</u>
DIVISION TOTAL	<u>79,899</u>	<u>8,073</u>	<u>23,524</u>	29.44%	<u>2,559</u>	<u>53,816</u>

City of Lawton, Ok
Operating Funds
Statement of Appropriations versus Expenditures & Encumbrances
Month Ended September 30, 2017

<u>Fund/Object Category</u>	<u>Annual Appropriations</u>	<u>Current Month Expenditures</u>	<u>Year-to-Date Expenditures</u>	<u>YTD %Exp</u>	<u>Encumbrances Outstanding</u>	<u>Remaining Appropriations</u>
FUND:75 & 88 EMERG COMM & CELLULAR FEE FUND						
POLICE						
Personal services	1,713,908	173,499	467,288	27.26%	812	1,245,808
Material and supplies	129,000	-	19,623	15.21%	1,063	108,314
Other services & charges	444,375	33,197	93,561	21.05%	111,629	239,185
Capital outlay	<u>193,000</u>	<u>-</u>	<u>-</u>	0.00%	<u>-</u>	<u>193,000</u>
DIVISION TOTAL	<u>2,480,283</u>	<u>206,696</u>	<u>580,472</u>	23.40%	<u>113,504</u>	<u>1,786,307</u>
FUND:95 DRAINAGE MAINT						
PUBLIC WORKS						
Personal services	671,289	57,625	157,803	23.51%	34,221	479,265
Material and supplies	194,500	162	14,474	7.44%	44,991	135,035
Other services & charges	12,020	66	67	0.56%	1,440	10,513
Capital outlay	<u>264,710</u>	<u>-</u>	<u>-</u>	0.00%	<u>-</u>	<u>264,710</u>
DIVISION TOTAL	<u>1,142,519</u>	<u>57,853</u>	<u>172,344</u>	15.08%	<u>80,652</u>	<u>889,523</u>
FUND:96 WASTEWATER MAINT						
FIELD UTILITIES MAINT & CONSTR						
Personal services	499,114	52,097	150,242	30.10%	-	348,872
Material and supplies	91,500	1,348	5,567	6.08%	23,732	62,201
Other services & charges	1,750	-	-	0.00%	500	1,250
Capital outlay	<u>-</u>	<u>-</u>	<u>-</u>	0.00%	<u>-</u>	<u>-</u>
DIVISION TOTAL	<u>592,364</u>	<u>53,445</u>	<u>155,809</u>	26.30%	<u>24,232</u>	<u>412,323</u>